

**Bank Reconciliation Statement as at 30/04/2021
for Cashbook 2 - Unity Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank A/C	30/04/2021	1	22,797.88
			<u>22,797.88</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/04/2021 BACS 00403 Uniserve Southeast Ltd		70.56	
30/04/2021 BACS 00404 Uniserve Southeast Ltd		108.00	
30/04/2021 BACS 00406 Limpo Storage		72.00	
			<u>250.56</u>
			22,547.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,547.32
		Balance per Cash Book is :-	22,629.32
		Difference is :-	-82.00